

1/27/2012

**WALK TO COURT
FY12 JAN. 30, 2012**

FUND 12	
3D FARM & RANCH SERVICE (WELDING PCT 2 EUIPT. SHED)	\$ 3,770.00
WAL-MART (ALL DEPARTMENTS)	\$ 1,512.64
FUND 18	
BEST BUY (NIKON CAMERAS - GRANT - JAG 1)	\$ 5,400.00
FUND 20	
HANSON (RIP RAP - CR4461 - PCT 3)	\$ 508.09
THE SIGN LADY (SIGNS - PCT 1)	\$ 51.60
FUND 62	
KIMLEY-HORN (DEC. 2011 - WEATHERFORD COLLEGE UTILITIES - WCWC)	\$ 1,929.25
TOTAL AMOUNT DUE WALK TO COURT 01/30/2012	\$ 13,171.58

Approved by Commissioner's
Court Date 1-30-12

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Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bnk	Check	CK-Date	Invoice Number	Claimo	CL	Date	Stub	
[BESBUY] BEST BUY BUSINESS ADV ACCT																		
264536	01/30/2012	01/30/2012	2700.00	E	S	N		018-5-0406-0370		12		00/00/000	41313	TECHGRAN	00/00/0000		NIKON CAMERA TE	
			2700.00	E	S	N		018-5-0406-0370		12		00/00/000	41313	TECHGRAN	00/00/0000		NIKON CAMERA TE	
264536	01/30/2012	01/30/2012	5400.00	Total				.00=Total		Paid		5400.00=Total	Owed					
[DYEGER] GERALD W DYER																		
264527	01/30/2012	01/30/2012	3770.00	E	S	N		012-5-0510-0452		7 12		00/00/000	467	PCT2SHED	00/00/0000		WELDING PCT2 EQ	
			3770.00	Total				.00=Total		Paid		3770.00=Total	Owed					
[HANAGG] LEHIGH HANSON																		
264534	01/30/2012	01/30/2012	508.09	E	S	N		020-5-0610-0613		7 20		00/00/000	1346385	CR4461	00/00/0000		RIP RAP/CR4461/	
			508.09	Total				.00=Total		Paid		508.09=Total	Owed					
[KIMMOR] KIMLEY+HORN & ASSOC. INC.																		
264366	01/30/2012	01/30/2012	1929.25	E	S	N		062-5-0660-0408		7 61		00/00/000	061027004-1211	WCWC	00/00/0000		UTILITIES REVYE	
			1929.25	Total				.00=Total		Paid		1929.25=Total	Owed					
[THESIG] DARLENE HIGHTOWER SETTLE DBA/SIGN LADY																		
264535	01/30/2012	01/30/2012	51.60	E	S	N		020-5-0610-0494		7 20		00/00/000	1695		0	00/00/0000	SIGN/PCT 1	
			51.60	Total				.00=Total		Paid		51.60=Total	Owed					
S Vendors Listed 11658.94=Grand Trans .00=Grand Paid 11658.94=Grand Owed																		

Include UNPAID Trans YES
 Include SELECTED to PAY YES
 Include PAID Trans NO
 Exclude Prior Yr Acctd NO
 Exclude TRANSFERRED to G/L: NO

 Print Specific VENDOR
 Print Specific FUND 000
 Print Specific DEPARTMENT 0000
 Print Specific LINE ITEM 0000
 Print Specific BANK CODE

Fund	TOT-Trans	TOT-Paid	TOT-Owed =	Selected	+ ON-Hold	+ NEW-Tran	+ Cancelled	NO-GL-Action	Encumbered	Expensed	Accrued
012	3770.00	.00	3770.00	3770.00	.00	.00	.00	.00	3770.00	.00	.00
018	5400.00	.00	5400.00	5400.00	.00	.00	.00	.00	5400.00	.00	.00
020	559.69	.00	559.69	559.69	.00	.00	.00	.00	559.69	.00	.00
062	1929.25	.00	1929.25	1929.25	.00	.00	.00	.00	1929.25	.00	.00
Total	11658.94	.00	11658.94	11658.94	.00	.00	.00	.00	11658.94	.00	.00